

Huskhawk Investment Group
Income Statement
2007 Thru 2014

	2007	2008	2009	2010	2011	2012	2013	2014	Total
Revenues									
Mgmt Fees FRH	0.00	0.00	0.00	(20,325.00)	(59,650.00)	0.00	(57,250.00)	0.00	(137,225.00)
Management Fee	99,500.00	608,000.00	0.00	0.00	0.00	0.00	0.00	0.00	707,500.00
Collections	0.00	102,350.40	55,986.35	10,152.75	4,198.16	0.00	0.00	0.00	172,687.66
Mgmt fee JHS	0.00	0.00	177,550.00	201,900.00	98,683.00	295,500.00	128,250.00	18,150.00	920,033.00
Mgmt fee HH Group	0.00	0.00	449,200.00	862,650.00	675,491.00	538,750.00	17,300.00	17,250.00	2,560,641.00
Management Fee IIG	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00	55,250.00	60,550.00
Total Revenues	99,500.00	710,350.40	682,736.35	1,054,377.75	718,722.16	834,250.00	93,600.00	90,650.00	4,284,186.66
Expenses									
Partner's Draw Randy	0.00	0.00	0.00	0.00	108,500.00	150,000.00	77,000.00	0.00	335,500.00
Partner's Draw Ted	0.00	0.00	0.00	0.00	67,750.00	3,618.28	(30,000.00)	0.00	41,368.28
Leads	0.00	0.00	25,500.01	0.00	0.00	0.00	0.00	0.00	25,500.01
Consulting	0.00	0.00	0.00	2,500.00	29,772.25	0.00	0.00	0.00	32,272.25
Automobiles	0.00	0.00	0.00	0.00	367.30	2,252.08	0.00	0.00	2,619.38
Computer	0.00	0.00	0.00	0.00	1,005.67	0.00	0.00	0.00	1,005.67
Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	639.40	639.40	1,278.80
Miscellaneous	0.00	0.00	180.00	250.00	0.00	0.00	15,000.00	0.00	15,430.00
Office Supplies	0.00	0.00	0.00	0.00	99.17	1,168.78	0.00	10.00	1,277.95
Bank Fees	88.90	103.40	398.40	320.90	345.25	1,105.80	717.55	0.00	3,080.20
Donations	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
Security	0.00	0.00	0.00	1,678.00	0.00	0.00	0.00	0.00	1,678.00
Taxes	0.00	0.00	0.00	0.00	0.00	0.00	1,173.37	0.00	1,173.37
Management Fees	0.00	458,500.00	0.00	0.00	4,000.00	0.00	0.00	0.00	462,500.00
Management Fees FRH	82,000.00	0.00	46,900.00	0.00	0.00	202,750.00	0.00	1,000.00	332,650.00
Management Fees IIG	0.00	0.00	1,875.00	(1,125.00)	57,250.00	67,000.00	0.00	1,000.00	126,000.00
Management HHG	0.00	0.00	6,350.00	0.00	0.00	22,250.00	0.00	0.00	28,600.00
Interest	13,890.00	347,662.66							361,552.66
Interest M Fricke	0.00	0.00	30,558.00	21,528.00	14,581.00	14,583.33	0.00	0.00	81,250.33
Interest Marshall	0.00	0.00	30,589.00	28,333.00	9,576.00	30,030.34	27,216.84	26,685.76	152,430.94
Interest Bear	0.00	0.00	56,251.00	41,660.99	27,079.00	16,666.67	4,166.67	0.00	145,824.33
Interest Rehorn	0.00	0.00	54,165.00	49,997.65	29,166.66	25,000.00	4,166.66	0.00	162,495.97
Interest Scovell	0.00	0.00	55,555.00	49,997.98	25,000.00	25,000.00	8,333.33	0.00	163,886.31
Interest McDonnell	0.00	0.00	100,007.00	100,000.04	62,500.00	50,000.00	10,416.73	0.00	322,923.77
Interest Holland	0.00	0.00	55,997.00	49,997.98	45,833.30	31,250.00	58,231.65	16,011.46	257,321.39
Interest Harbour	0.00	0.00	6,249.99	0.00	15,000.00	0.00	0.00	0.00	21,249.99
Interest Dunsworth	0.00	0.00	0.00	0.00	104,627.11	208,968.94	101,548.25	0.00	415,144.30
Interest K2-2011	0.00	0.00	0.00	0.00	10,000.00	29,528.53	0.00	0.00	39,528.53
Interest Dunsworth II	0.00	0.00	0.00	0.00	1,508.07	0.00	0.00	0.00	1,508.07
Interest Canyon Road	0.00	0.00	0.00	0.00	0.00	20,000.00	35,000.00	38,333.33	93,333.33
Interest McDonnel Trust	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00
Total Expenses	95,978.90	806,266.06	470,575.40	347,639.54	613,960.78	901,172.75	326,110.45	83,679.95	3,645,383.83
Net Income	3,521.10	(95,915.66)	212,160.95	706,738.21	104,761.38	(66,922.75)	(232,510.45)	6,970.05	638,802.83